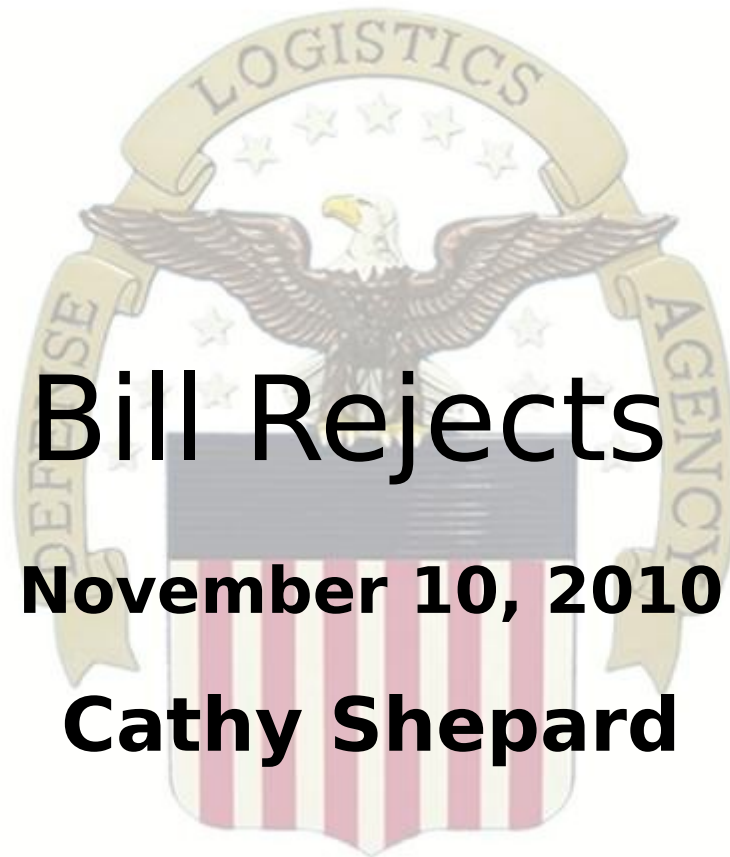


# DEFENSE LOGISTICS AGENCY



**Bill Rejects**

**November 10, 2010**

**Cathy Shepard**



**Warfighter  
Support Enhancement**



**Stewardship  
Excellence**



**Workforce  
Development**



# Bill Rejects

- **Definition:**
  - Bills Rejects are bills that do not pass edit checks.
- **Background:**
  - Improper DoDAACs are being used to requisition items.
- **Impact:**
  - October 2010 - DLA reported **\$1.8M**
  - Rejects create a manual workload for both DLA and Defense Finance and Accounting Service (DFAS).



# Bill Rejects

- **Discovery:**
  - Military Assistance Program Address Code (MAPAC) are being used for Foreign Military Services vs. DoDAACs.
  - MAPAC began with a B,D, K, P, or T.
  - Example DoDAACS:
    - BBAA00
    - BGAA00
    - DBAA00



# Bill Rejects

- **Discovery:**

- Valid DoDAACs without the correct authority codes to purchase.
- Example DoDAACs:
  - F67100 – Authority Code 07 / Administrative Use Only
  - F68300 – Authority Code 07 / Administrative Use Only
  - FY3514 – Authority Code 01 / Ship to only
  - N84373 – Authority Code 01 / Ship to only



# Bill Rejects

- **Discovery:**
  - Use of Invalid DoDAACs.
  - Examples:
    - N62247
    - MEF246
    - MEF212
    - R2063G



# Bill Rejects

- **Action Items:**

- Bi-weekly files are sent to the DLA Finance Offices for review and research to correct DoDAACs.

- **Way Forward:**

- Stop/Reduce Inflow by determining root cause/s and correcting issue/s creating the root cause.
- Correct rejected bills by working with our customers to obtain the valid DoDAAC.



# QUESTIONS